

State of Arizona



Campaign Finance Report

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)
Committee #: 1520

Treasurer: COHEE, CRAIG P
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2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 15, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,084.27
Total Cash Receipts this Reporting Period:	\$1,268.50
Total Cash Disbursements this Reporting Period:	\$1,408.38
Cash Balance at End of Reporting Period:	\$1,944.39

Report ID: 5551

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,268.50	\$0.00	\$1,268.50	\$29,650.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,268.50	\$0.00	\$1,268.50	\$29,650.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,408.38	\$0.00	\$1,408.38	\$28,558.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,408.38	\$0.00	\$1,408.38	\$28,558.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,408.38			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	10/05/2004	\$1,268.50	\$27,480.50
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Total of Individual Contributions			\$1,268.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,268.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AFL-CIO SECRETARY-TREASURER	10/08/2004	\$408.38	\$408.38
Address:	815 16th St NW, , Washington, DC 20006		Cash	
Memo:	Shipping & Handling			
Name:	IBEW COPE FUND	10/08/2004	\$1,000.00	\$25,000.00
Address:	900 7th St NW, , Washington, DC 20001		Cash	
Memo:	Contribution			
Total of Operating Expenses			\$1,408.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,408.38	

